

Friends of the Drop-In for Asylum Seekers and Refugees - Receipts and Payments Account 1 April 2017 to 31 March 2018

| | 2017-18 | | | 2016-17 |
|--|---------------|---------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Clinical Commissioning Group(Development Fund) | | | | 34,323 |
| Clinical Commissioning Group (Activities) | | 7,598 | 7,598 | |
| Lloyds Foundation(Core costs and Drop-In) | | 20,000 | 20,000 | 15,204 |
| Sunderland City Council | | 30,000 | 30,000 | |
| Allen Lane | | | | 5,020 |
| Comic Relief (Football) | | | | 3,260 |
| Community Foundation, Linden Family Trust (Women's Group) □ | | 3,200 | 3,200 | |
| Community Foundation, New Beginnings (Welcome and Orientation) | | 4,500 | 4,500 | |
| Community Foundation Women's Fund | | | | 3,125 |
| Jill Franklin Trust | | | | 1,000 |
| Donations and sundry income | 4,793 | | 4,793 | 5,133 |
| City of Sanctuary (Donation) | | | | 1,000 |
| Refugee Week | | | | 574 |
| Sir James Knott Trust (Drop-In) | | 6,000 | 6,000 | |
| Seedbed (Hardship fund) | | 5,000 | 5,000 | |
| Gentoo Aspire (Bike project) | | 500 | 500 | |
| The Hadrian Trust (Women's Group) | | 1,000 | 1,000 | |
| The Hospital of God at Greatham (Women's Group) | | 1,000 | 1,000 | |
| Cultural Spring (Project with Spark Radio) | | 900 | 900 | |
| Awards for All BME Network (Translation for Police safety talks) | | 141 | 141 | |
| Action Foundation (Open donation) | 2,142 | | 2,142 | |
| Total Receipts | 6,935 | 79,839 | 86,774 | 68,639 |
| Payments | | | | |
| Salaries and related costs | | 25,298 | 25,298 | 19,268 |
| Catering | | 1,516 | 1,516 | 4,172 |
| Access to Sport | 3,333 | 2,416 | 5,749 | 3,326 |
| Rent | | 3,970 | 3,970 | 3,060 |
| Support for destitute | 1,860 | | 1,860 | 1,607 |
| Activities and Outings | | 7,580 | 7,580 | 439 |
| Events | 450 | 75 | 525 | 206 |
| Accountancy | 220 | | 220 | 200 |
| Consultancy | 850 | | 850 | 100 |
| Insurance | 416 | | 416 | |
| Women's Group crèche | | 2,835 | 2,835 | 234 |
| Women's group room hire, materials, travel | | 1,969 | 1,969 | |
| IT Expenses | | 596 | 596 | 220 |
| Office Expenses | | 1,764 | 1,764 | 1,387 |
| Other Expenses | | 1,374 | 1,374 | 1,727 |
| Volunteer Expenses | | 1,250 | 1,250 | 1,970 |
| Travel | | 0 | 0 | 266 |
| Repayment held Grant | | 0 | 0 | 1,107 |
| Total Payments | 7,129 | 50,643 | 57,772 | 39,289 |
| Surplus/Deficit for the period | -194 | 29,196 | 29,002 | 29,350 |
| Funds at 1 April 2017 | 17,945 | 33,829 | 51,777 | 22,427 |

| | | | | | |
|-------------------------------------|---------------|---------------|---------------|--|---------------|
| Total Funds at 31 March 2018 | 17,754 | 63,025 | 80,779 | | 51,777 |
|-------------------------------------|---------------|---------------|---------------|--|---------------|